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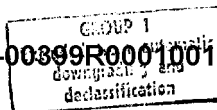
Approved For Release 2006/11/13 : CIA-RDP75-00399R000100110093-3

OCS PRODUCED REPORT

<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
		<u>Man Hour</u>	<u>Dollar</u>
Program Status	\$2,880.08		
Status of Allotments	2,776.40		
Obligation Status	14,141.00		
Expense Obligation Summary	3,044.20		
Property Issues	1,133.04		
Schedule of Encumbrances	392.84		
Six Month Obligation Summary	2,144.84		
Six Month Property Issues	164.84		
Budget Expense (Confidential Payroll only)	884.84		
Invalid Fans (Payroll only)	655.20		
Acct. No. 1121, Cash with Decen- tralized Disbursing	129.32		
Acct. No. 1421, Advances for Subsidy Projects	126.44		
Acct. No. 1422, Advances to Pro- jects (not subsidy)	163.88		
Acct. No. 1429, Project Advances in Transit	139.40		
Acct. No. 1441, Advances to Agency Personnel (Regular Payroll)	3,404.20		
Acct. No. 1442, Advances to Agency Personnel (Special Rolls)	3,404.20		

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OCS PRODUCED REPORTS (continued)

<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings</u>	
		<u>Man Hour</u>	<u>Dollar</u>
Acct. No. 1443, Advances to Agency Personnel - continuing \$ 3,404.20			
Acct. No. 1469, Advances to Non- Government Facilities for Comp. and Other	162.44		
Acct. No. 1475, Office Imprest Funds	277.64		
Acct. No. 1479, Miscellaneous Operational Advances	392.84		
Acct. No. 1501, Advances to Stations-- Acknowledged	213.84		
Acct. No. 1505, Advances to Stations-- Transfers by Headquarters and Between Stations	220.04		
Acct. No. 1507, Advances to Stations-- Transfers by Field Stations	176.84		
Acct. No. 1601, Investments in Pro- prietary Projects	444.68		
Acct. No. 1605, Investments in Agency Controlled Act. Subsidies	113.48		
Acct. No. 1606, Investments in Operational Investment Projects	116.36		
Acct. No. 1607, Operational Loans	133.64		
Acct. No. 1723, Material Earmarked for Shipment--Open Items 180 days	680.84		
Acct. No. 1723, Material Earmarked for Shipment--Open Items 90 days	680.84		
Acct. No. 1725, Material In Transit-- Type I to Headquarters	120.68		
Acct. No. 1743, Property in Use Type II Installations	320.84		

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<u>Title of Report</u>	<u>Annual Cost</u>	<u>Savings Man Hour</u>	<u>Dollar</u>
Acct. No. 1751, Nonexpendable Property Purchase--Type III Installations	\$ 119.24		
Acct. No. 1753, Nonexpendable Property in Transit--Type I and III	109.16		
Acct. No. 1913, Deferred Debits-- Property Released	136.52		
Acct. No. 3165, Due to Agency Personnel--Payment Deferred	156.68		
Acct. No. 5258, Miscellaneous Costs	148.04		
Acct. No. 5259, Property Pur- chased--Open Items	296.84		
Acct. No. 4250, Property Pur- chased--Open Items, 90 Days Old	200.84		
Acct. No. 7301, Unexpended Subsidies and Grants	139.40		
Acct. No. 7303, Payments to be Reported to IRS	680.84		
Acct. No. 7305, Assets Written Off--Further Follow-up Required	248.84		
Station Cost Record- Salaries	<div style="border: 1px solid black; width: 80px; height: 15px; display: inline-block;"></div> 3,089.84		
TOTALS	\$ 48,667.00		

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